

Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. October 2025

Investment profile

The fund actively invests in companies from countries in Asia, Latin America, Eastern Europe, the Middle East and Africa. The portfolio philosophy is based on a comprehensive analysis of global and local market conditions. Four idea generators are combined in the form of macroeconomic analysis, structural themes, style analysis and an assessment of the individual companies' business model, quality and return potential. The process focuses on identifying a robust portfolio of stocks that are expected to deliver growth and quality at an attractive price. Typically, the portfolio consists of 100 to 135 stocks, spread across countries, industries and companies.

Key Information per. 30/9-25

ISIN	DK0060647444
Areas of Investment	Equities
Inception of Share Class	15.09.2015
Benchmark	MSCI Emerging+Frontier Market
Accumulated	No
Rec. investment horizon	Min. 5 years
Active Share	58.8
Tracking Error	3.6 %
Sharpe Ratio (3 Years) (per. 29/8-25)	0.07
Total Assets (m)	1,725 EUR
Fund Holdings	125
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

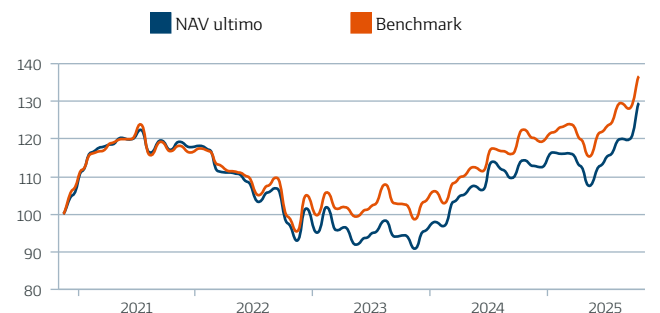
Assets	Proportion
Equities	100.34 %
Cash	-0.34 %

Fees and Expenses

Expected annual costs

Global EM Equities EUR Acc	1.53 %
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Development in NAV



Return

Returns

Recent month	8.19 %
Return YtD	11.60 %
Returns 2024	18.94 %
Returns 2023	2.77 %
Returns 2022	-19.44 %
Last 5 Years	34.18 %

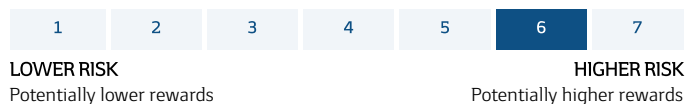
5 largest positions

Country

Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.56 %
Tencent	China	7.54 %
Alibaba Group Holding Ltd	Hong Kong	5.57 %
Samsung Electronics Preferred	Korea, Republic Of	5.15 %
Hynix Semiconductor	Korea, Republic Of	2.26 %

Risk



Country

Proportion

Change YTD

China	24.15 %	-2.56 %
Taiwan, Province Of China	17.28 %	-0.42 %
India	14.71 %	-6.34 %
Korea, Republic Of	12.22 %	5.13 %
Other	31.63 %	8.55 %

Indirect Trade Cost

Subscription

Redemption

Global EM Equities EUR Acc	1.06 %	5.32 %	0.39 %
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The material has been prepared by Syd Fund Management A/S (SFM) and is not and may not be construed to be an invitation to trade units in the investment fund. Before you invest, please read the most recent prospectus and Key Investor Information which are available free of charge at sydinvest.com. Past performance is no guarantee of future performance and de facto realised returns may deviate from expectations. Please note that returns and price developments in the fund may be negative.

Read more in key investor information at www.sydinvest.com